Purchase Order Receipt Listing

Monday, May 11, 2015 2:44:30 PM

All amounts are calculated in domestic currency.

All Vendors PO ID PO27717 Receipt Dates from 5/11/2015 to 5/11/2015 All Line Item Types All Item ID/GL/WOs All Rec. Employees All Currencies Grouped by Vendor ID

Purchase Order ID/ Curr Type	Line Nbr/ Insp Req	Project ID	Reference/ Description/ Cert Std	PO U/M / Stock U/M	Required Date Required Qty	Recv Date/ Recv Emp	Recv Qty (PO U/M)	Cost Per Unit/ Recv Value	Inspected Qty/ Rejected Qty (PO U/M)	MRB Qty/ MRB Reject Qty	Book Amt
VendorID\Ven	dor Name	e VU-I	PAC01 Pall Ac	eropower Corporation							
PO27717	2		CE01303F2B	Each	5/8/2015	5/11/2015	10.0000	\$2,800.00	0.0000	0	\$28,000.00
USD	No		PB100F PUREair Dry Barrier Filter - AS350 M132251	Each	10.0000	DCUSER		\$28,000.00	0.0000	0	
	3		CE01303F2B	Each	6/5/2015	5/11/2015	10.0000	\$2,800.00	0.0000	0	\$28,000.00
	No		PB100F PUREair Dry Barrier Filter - AS350 M132251	Each	10.0000	DCUSER		\$28,000.00	0.0000	0	
	4		71401-45		4/10/2015	5/11/2015	1.0000	\$0.00	0.0000	0	\$0.00
	No		PROCUREMENT QUALITY CLAUSI M132251	ES	1.0000	DCUSER		\$0.00	0.0000	0	
									Total Received	Quantity:	21.0000
								Tota	l Qty to Inspect (l	PO U/M):	0.000
									Total Reject	Quantity:	0.000
									Total Recei	pt Value:	\$56,000.00
								Te	otal Balance Due	Quantity:	0.000



DUNS # 00-205-4419 TIN # 11-1541330



Pall Aeropower Corporation, 10540 Ridge Road, New Port Richey FL 34654

Ship To Address

DART AEROSPACE LTD 1270 ABERDEEN ST HAWKESBURY ON K6A 1K7 CANADA

Sold To Address

DART AEROSPACE LTD 1270 ABERDEEN ST HAWKESBURY ON K6A 1K7 CANADA

Information

Document Number: Document Date:

Customer PO No.:

83931702 04/30/2015 P027717

PO Receipt Date:

03/10/2015

Sales Order No.:

1694176

Sales Order Date.:

03/11/2015

Customer No.: Internal Sales Person: 1000080095

Telephone No.:

Patricia Noha +17278499999

Fax No.:

+17278153115

E-Mail:

pat_noha@pall.com

Pall Standard Terms and Conditions apply to all purchases of Pall products and services, except to the extent otherwise agreed in a written document executed by Pall. Pall Standard Terms and Conditions can be found at http://www.pall.com/main/about-pall/terms-and-conditions-of- sale-45426.page? or obtained by written request to the address set forth above. All other terms and conditions, including any preprinted or boilerplate terms and conditions on any documents issued by the buyer, including without limitation, any Purchase Orders issued to Pall, are hereby deleted and declared null and void.

Shipping Conditions:

Standard

Delivery Date:

04/30/2015

Incoterms:

EXW ORIGIN

Freight Terms:

PPY (Prepay)

Carrier:

Country of Dispatch:

SEE TEXT

USA

Number of Packages: 1

Total Weight:

150 lb

NSI

Item/	Material/	Quantity	Outstanding	Hazardous	
PO Item	Description		Quantity	Goods	

01505-11

Page 2 of 2



Document No: 83931702 Document Date: 04/30/2015

Item/ PO Item	Material/ Description	Quantity	Outstanding Quantity	Hazardous Goods
10/3	CE01303F2B			No
	INLET BARRIER FILTER, BLACK			11
	Export Classification : 9A991,D		A-	11
ON -	S/N: 0004-0005 (0000766606) 2 PCS		60	
m (S/N: 0026-0033 (0000808524) 8 PCS	8	0	

Complete physical and chemical test reports, where required, are on file and available for review. Processing, product testing and inspection control of raw material is in Conformance with all applicable specifications, drawings, and/or standards of all articles on this purchase order, subject to modifications accepted by Customer.

In addition, we further certify that all units processed for the above purchase order have passed all functional test requirements in accordance with Customer specifications.

Priority Rating: PALL Direct-Your Product Number: Pall Product Revision: 00

Batch: 0000766606 Batch: 0000808524 2 EA 8 EA

These commodities, technology or software were exported from the United States in accordance with the Export Administration Regulations. Diversion contrary to U.S. law is prohibited.

Certificate of Conformance

We hereby certify that unless otherwise stated, the whole of the supplies detailed herein conform in all respects to Pall specifications. The controls exercised are in accordance with our Quality Management System and where specified by Pall applicable national and international regulatory requirements.

....Rob Dickstein.....

Quality Representative of Pall Corporation

	ilities	er Responsib	User/Installer Responsibilities			
14e. Date (ddimmibistry):	14d. Name Arped or Printed):	14d. Name	13e. Date (DD/MMM/YYYY): 30/APR/2015)ING /	13d. Name (typed of Printed): SINDY HARDING	13d. Na
14c. Approval/Certificate No.:	14b. Authorized Signature:	14b. Autho	13c. Approval/Authorization No.: DMIR-063120268	day	13 by Authorized Signatufe:	Contraction of the second
Certifies that onless otherwise specified in Block 12, the work identified in Block 11 and described in Block 12 was accomplished in accordance with Title 14, Code of Federal Regulations, part 43 and in cospect to that work, the lights are approved for return to service.	ies that anless otherwise specified in secribed in Block 12 was accomplish ations, part 43 and in-cospect to that e.	Certifie and des Regula service	Approved design data and are in a condition for safe operation. Non-approved design data specified in Block 12.	nta and are in a gn data specifier	Approved design data and are in a condition for Non-approved design data specified in Block 12	
Other regulation specified in Block 12	14a. 14 CFR 43.9 Return to Service	14. 14	ctured in conformity to:	bove were manufac	13a. Certifies the items identified above were manufactured in conformity to:	13a. Cer
- Dated 21/NOV/2014	CE0301303F2B REV -		Reference PMA Supplement No. 106 Dated 03/13/2015 THIS PMA ARTICLE IS A NON-CRITICAL COMPONENT. LOT: 0000766606(2) 0000808524(8)	nent No. 106 NON-CRITI	Reference PMA Supplement No. 106 THIS PMA ARTICLE IS A NON-CRIT LOT: 0000766606(2) 0000808524(8)	Refere THIS P
					rks:	12. Remarks:
NEW	0004-0005 0026-0033	10	CE01303F2B	Filter	Inlet Barrier Filter Element	-
11. Status/Work:	10. Serial Number:	9. Quantity:	Part Number:	20	7. Description:	6. Item:
P027717	54	EY, FL 346	PALL AEROPOWER CORP, 10540 RIDGE ROAD, NEW PORT RICHEY, FL 34654 FAA Approval Holder: PQ1063CE.	RP, 10540 RID 1063CE.	PALL AEROPOWER CORP, 1054 FAA Approval Holder: PQ1063CE	PALI FAA
5. Work Order/Contract/Invoice Number:					4. Organization Name and Address:	4. Organia
26383	ERTIFICATE ROYAL TAG	ASE C	AUTHORIZED RELEASE CERTIFICATE FAA Form 8130-3, AIRWORTHINESS APPROVAL TAG	AUTH	FAA/United States	FA
3. Form Tracking Number:				12	L. Approving Civil Aviation Authority/Country:	L. Approv

It is important to understand that the existence of this document alone does not automatically constitute authority to install the aircraft engine/propeller/article.

Where the user/installer performs work in accordance with the national regulations of an airworthiness authority different than the airworthiness authority of the country specified in Block I, it is essential that the user/installer ensures that his/her airworthiness authority accepts engine(s)/propeller(s)/article(s) from the airworthiness authority of the country specified in Block I.

Statements in Blocks 13a and 14a do not constitute installation certification. In all cases, aircraft maintenance records must contain an installation certification issued in accordance with the national regulations by the user/installer before the aircraft may be flown.



DUNS # 00-205-4419 TIN # 11-1541330



Pall Aeropower Corporation,10540 Ridge Road, New Port Richey FL 34654 USA

Ship To Address

DART AEROSPACE LTD 1270 ABERDEEN ST HAWKESBURY ON K6A 1K7 CANADA

Sold To Address

DART AEROSPACE LTD 1270 ABERDEEN ST HAWKESBURY ON K6A 1K7 CANADA

Information

Document Number: Document Date:

Customer PO No.: PO Receipt Date: Sales Order No.:

Sales Order Date.: **Customer No.:** Internal Sales Person:

Number of Packages:

Total Weight:

Telephone No.:

Fax No.: E-Mail:

83931209

04/30/2015 P027717 03/10/2015

1694176 03/11/2015 1000080095 Patricia Noha

+17278499999 +17278153115 pat_noha@pall.com

1

150 lb

Pall Standard Terms and Conditions apply to all purchases of Pall products and services, except to the extent otherwise agreed in a written document executed by Pall. Pall Standard Terms and Conditions can be found at http://www.pall.com/main/about-pall/terms-and-conditions-of- sale-45426.page? or obtained by written request to the address set forth above. All other terms and conditions, including any preprinted or boilerplate terms and conditions on any documents issued by the buyer, including without limitation, any Purchase Orders issued to Pall, are hereby deleted and declared null and void.

Shipping Conditions:

Delivery Date: Incoterms:

04/30/2015 **EXW ORIGIN** PPY (Prepay)

Standard

Freight Terms: Carrier:

SEE TEXT TBD

Consignment Ref:

Country of Dispatch:

USA

NSI

Item/	Material/	Quantity	Outstanding	Hazardous	
PO Item	Description		Quantity	Goods	

Page 2 of 2





Item/ PO Item	Material/ Description	Quantity	Outstanding Quantity	Hazardous Goods
10/2	CE01303F2B	10 EA	0 EA	No
	INLET BARRIER FILTER, BLACK			

Batch: 0000806414

Export Classification: 9A991.D

PD

S/N: 0016-0025

Complete physical and chemical test reports, where required, are on file and available for review. Processing, product testing and inspection control of raw material is in Conformance with all applicable specifications, drawings, and/or standards of all articles on this purchase order, subject to modifications accepted by Customer.

In addition, we further certify that all units processed for the above purchase order have passed all functional test requirements in accordance with Customer specifications.

Priority Rating: PALL Direct-

Your Product Number:

Pall Product Revision: 00

These commodities, technology or software were exported from the United States in accordance with the Export Administration Regulations. Diversion contrary to U.S. law is prohibited.

Certificate of Conformance

We hereby certify that unless otherwise stated, the whole of the supplies detailed herein conform in all respects to Pall specifications. The controls exercised are in accordance with our Quality Management System and where specified by Pall applicable national and international regulatory requirements.

....Rob Dickstein.....

Quality Representative of Pall Corporation

Page 2 of 2

PALL Pall Corporation

Document No: 93433714

Document Date: 04/30/2015

Item/ PO Item	Material/ Description	Commodity Code	Country of origin/	Quantity	Unit Price	Value
60 / 2	CE01303F2B	8421310000	us (10 EA	2,800.00	28,000.00
	INLET BARRIER FIL	TER, BLACK				5-11
	S/N: 0016-0025				COISE	

Complete physical and chemical test reports, where required, are on file and available for review. Processing, product testing and inspection control of raw material is in Conformance with all applicable specifications, drawings, and/or standards of all articles on this purchase order, subject to modifications accepted by Customer.

In addition, we further certify that all units processed for the above purchase order have passed all functional test requirements in accordance with Customer specifications.

Export Classification: 9A991.D

Batch 0000806414

These commodities, technology or software were exported from the United States in accordance with the Export Administration Regulations. Diversion contrary to U.S. law is prohibited.

Total Net Value	28,000.00
Taxes	0.00
Total Amount	28,000.00

ACH/EFT/Wires:

Bank Name Curr Wells Fargo Bank, NA USD JPMorgan Chase Bank, NA EUR

urr Account No (IBAN) SD 4122195787 JR GB33CHAS60924240709001 ABA No. 121000248 SWIFT WFBIUS6S CHASGB2L Bene Name Pall Corporation Pall Corporation

Authority/Country:	i.			3. Form Tracking Number:
FAA/United States	AUTHORIZED RELEASE CERTIFICATE FAA Form 8130-3, AIRWORTHINESS APPROVAL TAG	ASE CE	RTIFICATE	26487
4. Organization Name and Address:	NO TO MAN OF SOME OF S	I HINESS AFF K	JVAL IAG	5. Work Order/Contract/Invoice Number:
PALL AEROPOWER CORP, 1054 FAA Approval Holder: PQ1063CE	PALL AEROPOWER CORP, 10540 RIDGE ROAD, NEW PORT RICHEY, EL 34654 FAA Approval Holder: PQ1063CE.	HEY, FL 34654	,	P027717
6. Item: 7. Description:	8. Part Number:	9. Quantity:	10. Serial Number:	11. Status/Work:
Inlet Barrier Filter Element	ilter CE01303F2B	10	0016 - 0025	- 1
12. Remarks:				
Reference PMA Supplement No. 106 THIS PMA ARTICLE IS A NON-CRIT	Reference PMA Supplement No. 106 Dated 03/13/2015 THIS PMA ARTICLE IS A NON-CRITICAL COMPONENT.		CE0301303F2B REV	/ - Dated 21/NOV/2014
LOT: 0000806414				
	and does not cover conformity/condition/release to service."	mity/condition/r	26382, dated 30/APR/2015 elease to service."	
13a. Certifies the items identified abo	13a. Certifies the items identified above were manufactured in conformity to:	14a. \(\square\) 4 C	14 CFR 43.9 Return to Service	Other regulation specified in Block 12
■ Approved design data □ Non-approved design	Approved design data and are in a condition for safe operation. Non-approved design data specified in Block 12.	Certifies and desc Regulation service.	that upless otherwise specified in those of the specified in Block 12 was accomplishons, part 43 and merespect to that	Certifies that unless otherwise specified in Block 12, the work identified in Block 11 and described in Block 12 was accomplished in accordance with Title 14, Code of Federal Regulations, part 43 and inscessore to that work, the items are approved for return to service.
13h. Authorized Kigny we:	13c. Approval/Authorization No.: DMIR-864507004	14b. Authorized Signature:	ed Signature:	14c. Approval/Certificate No.:
ERIK TANDY	13e. Date (DD/MMM/YYYY): 21/MAY/2015	14d. Name A	14d. Name Priped or Printed):	14e. Date (dd/mmnb;qqy):
	User/Instal	User/Installer Responsibilities	ties	
It is important to understand that the Where the user/installer performs we Block I, it is essential that the user/in specified in Block I.	It is important to understand that the existence of this document alone does not automatically constitute authority to install the aircraft engine/propeller/article. Where the user/installer performs work in accordance with the national regulations of an airworthiness authority different than the airworthiness authority of the country specified in Block 1, it is essential that the user/installer ensures that his/her airworthiness authority accepts engine(s)/propeller(s)/article(s) from the airworthiness authority of the country specified in Block 1.	ally constitute autho airworthiness autho ccepts engine(s)/proj	rity to install the aircraft enginely rity different than the airworthin peller(s)/article(s) from the airwo	propeller/article. ess authority of the country specified in rthiness authority of the country
Statements in Blocks 13a and 14a do national regulations by the user/inst	Statements in Blocks 13a and 14a do not constitute installation certification. In all cases, aircraft maintenance records must contain an installation certification issued in accordance with the national regulations by the user/installer before the aircraft may be flown.	ircraft maintenance	records must contain an installa	tion certification issued in accordance with the



Dart Aerospace Ltd. 1270 Aberdeen Street Hawkesbury, ON K6A 1K7 Tel: 613 632 9577

Fax: 613 632 1053

PURCHASE ORDER

Purchase Order ID PO27717

Purchase Order Date 3/10/2015 PO Print Date 3/17/2015

Page Number 1 of 2

Order From:

VU-PAC01

PALL AEROPOWER CORPORATION 10540 RIDGE ROAD NEW PORT RICHEY, FLORIDA 34654

USA

DART AEROSPACE LTD Ship To:

1270 ABERDEEN

HAWKESBURY, ON K6A 1K7

CANADA

PO Unit Price

\$2,800.00

Contact Name

Ship To Contact

Ship To Phone

Ship Via: Ship Acct:

Vendor Phone

727-844-2245

Buyer **Customer POID** Chantal Lavoie

Customer Tax #

10127-2607 Net 30

Terms Currency

USD

FOB

Destination-Collect

Line Nbr	Reference Vendor Part Number Line Comments Delivery Comments	Description/ Mfg ID	Req Date/ Taxable Promise Date	CD	Req Qty/ Unit of Measure
1	CE01303F2B	PB100F PUREair Dry Barrier Filter - AS350	4/10/2015	FN	10.00
			Yes		Each •
			4/10/2015		
	SALES QUOTATION: 20000	11820			

NOTE: PALL POLICY OF TERM AMD CONDITIONS ARE ACCEPTABLE TO DART AEROSPACE

Line Total:

\$28,000.00

Extended

\$28,000.00

Price

CE01303F2B

PB100F PUREair Dry

Barrier Filter - AS350

5/8/2015 FN

10.00

\$2,800.00

\$28,000.00

Yes 5/8/2015

\$28,000.00

Line Total:

PO Instructions: QC INSPECTION REQUIRED - PLEASE ENSURE A COPY OF ARC IS ATTACHED TO EACH BOX/PART - ENSURE PAPERWORK GETS

SCANNED

Note:

3/17/2015



Dart Aerospace Ltd. 1270 Aberdeen Street Hawkesbury, ON K6A 1K7

Tel: 613 632 9577 Fax: 613 632 1053

PURCHASE ORDER

Purchase Order ID PO27717

Purchase Order Date 3/10/2015 PO Print Date 3/17/2015

Page Number 2 of 2

Order From:

71401-45

VU-PAC01

PALL AEROPOWER CORPORATION 10540 RIDGE ROAD NEW PORT RICHEY, FLORIDA 34654 Ship To: DART AEROSPACE LTD

1270 ABERDEEN

HAWKESBURY, ON K6A 1K7

CANADA

Contact Name Buyer Chantal Lavoie Vendor Phone 727-844-2245 **Customer POID** Customer Tax # 10127-2607 Terms Net 30 Ship To Contact Currency USD Ship To Phone Ship Via: FOB Destination-Collect Ship Acct: 10.00 \$2,800.00 CE01303F2B PB100F PUREair Dry 6/5/2015 FN Barrier Filter - AS350 Each Yes 6/5/2015 DAS 9-89 Line Total:

4/10/2015

QUALITY CLAUSES No 6/5/2015

Procurement Quality Clauses
A005 RIGHT OF ENTRY
A025 CERTIFICATE OF CONFORMANCE
A040 NOTIFICATION OF QUALITY ESCAPE
A041 QUALITY MANAGEMENT SYSTEM
A042 DART NOTIFICATION BY SUPPLIER
A043 RETENTION OF QUALITY DOCUMENTS

Line Total:

\$0.00

\$28,000.00

\$28,000.00

\$0.00

PO Total:

\$84,000.00

cL

PO Instructions: QC INSPECTION REQUIRED - PLEASE ENSURE A COPY OF ARC IS ATTACHED TO EACH BOX/PART - ENSURE PAPERWORK GETS

SCANNED

Note: Terms & Condition of Purchasing(Suppliers) and Procurement Quality Clauses are an integral part of our AS9100 requirements. To learn in detail, please visit www.dartaerospace.com for further explaination.

Change Nbr:

2

Change Date:

PROCUREMENT

3/17/2015